

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,001	41200-495-Environmental Management Operating							
	General Fund	0	0	0	0	13,525,929	13,884,451	13,525,929
	Transferred Funds	0	0	0	0	170,000	170,000	170,000
	TOTAL:	0	0	0	0	13,695,929	14,054,451	13,695,929
1,002	12800-495 Auto Emissions Testing Program							
	General Fund	5,168,190	5,173,774	5,444,022	5,199,041	5,372,905	5,375,434	5,372,905
1,003	62230-495-WTMGTNON Water Management Nonpermitting							
	General Fund	0	4,133,648	4,092,481	4,092,481	0	0	0
	Dedicated Funds	0	0	0	0	4,092,481	4,092,481	4,092,481
	Federal Funds	5,063,704	2,129,453	2,108,246	1,185,647	1,725,257	1,890,884	1,725,257
	Transferred Funds	0	0	0	245,000	245,000	245,000	245,000
	TOTAL:	5,063,704	6,263,101	6,200,727	5,523,128	6,062,738	6,228,365	6,062,738
1,004	41210-495 Environmental Management Administration							
	General Fund	2,942,117	2,777,433	2,778,607	2,638,008	0	0	0
	Dedicated Funds	3,497,336	4,166,150	4,167,912	3,995,917	0	0	0
	TOTAL:	6,439,453	6,943,583	6,946,519	6,633,925	0	0	0
1,005	15680-495 Office of Environmental Response							
	General Fund	2,689,621	2,041,421	2,740,679	2,329,714	2,657,457	2,736,774	2,657,457
	Transferred Funds	120,351	572,260	605,188	572,260	135,662	135,662	135,662
	TOTAL:	2,809,972	2,613,681	3,345,867	2,901,974	2,793,119	2,872,436	2,793,119
1,006	36730-495 Water Management Permitting							

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Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
	General Fund	1,654,226	1,449,636	1,588,844	1,517,346	0	0	0
	Dedicated Funds	4,663,629	5,139,615	5,633,173	5,379,680	6,869,798	7,075,188	6,869,798
	Transferred Funds	53,592	0	0	0	98,500	98,500	98,500
	TOTAL:	6,371,447	6,589,251	7,222,017	6,897,026	6,968,298	7,173,688	6,968,298
1,007	36710-495 Solid Waste Management Permitting							
	General Fund	1,510,151	1,370,367	1,652,203	1,371,701	0	0	0
	Dedicated Funds	2,573,950	2,912,031	3,510,933	2,915,866	5,311,059	5,466,176	5,311,059
	Transferred Funds	527,580	643,228	690,404	643,228	190,143	190,143	190,143
	TOTAL:	4,611,681	4,925,626	5,853,540	4,930,795	5,501,202	5,656,319	5,501,202
1,008	62230-495-HAZWSTPR Hazardous Waste Management Permitting - Federal							
	General Fund	0	1,422,051	1,411,816	1,411,816	0	0	0
	Dedicated Funds	0	0	0	0	1,411,816	1,411,816	1,411,816
	Federal Funds	3,266,892	2,640,950	2,621,942	1,898,589	2,466,875	2,571,833	2,466,875
	Transferred Funds	0	219,496	203,354	24,729	24,729	24,729	24,729
	TOTAL:	3,266,892	4,282,497	4,237,112	3,335,134	3,903,420	4,008,378	3,903,420
1,009	15970-495 Pollution Prevention and Technical Assistance							
	General Fund	995,191	746,639	1,032,821	986,344	1,001,636	1,030,230	1,001,636
1,010	41234-495 IDEM Legal Affairs							
	General Fund	524,481	548,795	590,934	561,476	0	0	0
	Dedicated Funds	846,984	895,410	964,159	923,637	0	0	0
	TOTAL:	1,371,465	1,444,205	1,555,093	1,485,113	0	0	0

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Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,011	41241-495 IDEM Media and Communications							
	General Fund	483,601	409,522	443,307	423,358	0	0	0
	Dedicated Funds	483,599	614,283	664,962	635,039	0	0	0
	TOTAL:	967,200	1,023,805	1,108,269	1,058,397	0	0	0
1,012	41260-495 IDEM Planning and Assessment							
	General Fund	386,414	379,891	416,314	397,580	0	0	0
	Dedicated Funds	556,060	1,139,676	1,248,944	1,192,742	0	0	0
	TOTAL:	942,474	1,519,567	1,665,258	1,590,322	0	0	0
1,013	62230-495-AIRMANOP Air Management Operating							
	General Fund	0	359,284	391,495	391,495	0	0	0
	Dedicated Funds	0	596,249	649,708	649,708	1,041,203	1,041,203	1,041,203
	Federal Funds	3,767,783	3,822,130	4,164,813	3,438,130	3,721,282	3,822,369	3,721,282
	Transferred Funds	0	448,541	373,995	323,600	323,600	323,600	323,600
	TOTAL:	3,767,783	5,226,204	5,580,011	4,802,933	5,086,085	5,187,172	5,086,085
1,014	12810-495 Confined Feeding Operations/Concentrated Animal Feeding Operations Ins							
	General Fund	276,538	269,754	286,494	257,768	323,645	334,031	323,645
1,015	41231-495 Northwest Regional Office							
	General Fund	264,134	183,280	197,404	187,049	0	0	0
	Dedicated Funds	243,817	274,921	296,107	284,254	0	0	0
	TOTAL:	507,951	458,201	493,511	471,303	0	0	0
1,016	41232-495 Northern Regional Office							

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	General Fund	153,450	132,079	157,096	150,026	0	0	0
	Dedicated Funds	211,912	198,119	235,645	225,042	0	0	0
	TOTAL:	365,362	330,198	392,741	375,068	0	0	0
1,017	41236-495 IDEM Investigations							
	General Fund	148,352	118,361	137,470	131,284	0	0	0
	Dedicated Funds	194,470	156,894	182,226	174,026	0	0	0
	TOTAL:	342,822	275,255	319,696	305,310	0	0	0
1,018	41395-495 Southeast Regional Office							
	General Fund	74,555	107,470	127,364	121,633	0	0	0
	Dedicated Funds	111,841	161,209	191,047	182,450	0	0	0
	TOTAL:	186,396	268,679	318,411	304,083	0	0	0
1,019	41233-495 Southwest Regional Office							
	General Fund	86,799	98,658	119,092	113,733	0	0	0
	Dedicated Funds	130,206	147,990	178,637	170,598	0	0	0
	TOTAL:	217,005	246,648	297,729	284,331	0	0	0
1,020	62230-495 IN Dept. of Environmental Management - US Environmental Protection Age							
	General Fund	4,594	0	0	0	0	0	0
	Dedicated Funds	4,384	0	0	0	0	0	0
	Federal Funds	40,127	1,857	75,000	0	0	0	0
	Transferred Funds	220	0	0	0	0	0	0
	TOTAL:	49,325	1,857	75,000	0	0	0	0

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Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,021	52810-495 Underground Petroleum Storage Tank - Operating							
	Dedicated Funds	40,585,807	40,184,467	38,966,760	37,061,004	34,348,085	34,419,244	34,348,085
	Transferred Funds	240,577	156,970	143,392	156,970	41,355	41,355	41,355
	TOTAL:	40,826,384	40,341,437	39,110,152	37,217,974	34,389,440	34,460,599	34,389,440
1,022	36210-495 Title V Air Permit Program							
	Dedicated Funds	11,530,457	10,492,151	11,951,723	10,665,853	12,758,655	13,118,017	12,758,655
	Transferred Funds	336,896	927,318	1,016,410	927,318	335,150	335,150	335,150
	TOTAL:	11,867,353	11,419,469	12,968,133	11,593,171	13,093,805	13,453,167	13,093,805
1,023	36711-495 Hazardous Waste Management Permitting							
	Dedicated Funds	3,749,490	3,042,204	3,765,075	3,085,748	3,528,599	3,642,525	3,528,599
	Transferred Funds	77,269	509,898	613,186	509,898	495,741	495,741	495,741
	TOTAL:	3,826,759	3,552,102	4,378,261	3,595,646	4,024,340	4,138,266	4,024,340
1,024	34410-495 State Solid Waste Grants Management							
	Dedicated Funds	310,227	3,224,628	352,260	336,408	526,669	530,058	526,669
1,025	62230-495-SAFEDRNK Safe Drinking Water Program							
	Dedicated Funds	0	3,024,065	2,942,579	2,942,579	2,942,579	2,942,579	2,942,579
	Federal Funds	3,801,288	2,016,044	1,961,720	1,245,690	1,342,561	1,462,751	1,342,561
	TOTAL:	3,801,288	5,040,109	4,904,299	4,188,269	4,285,140	4,405,330	4,285,140
1,026	36720-495 Environmental Management Permit Operation Fund - Transfer							
	Dedicated Funds	0	2,904,274	0	0	0	0	0
	Transferred Funds	3,889,324	0	0	0	0	0	0

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	TOTAL:	3,889,324	2,904,274	0	0	0	0	0
1,027	35310-495 Waste Tire Management							
	Dedicated Funds	108	2,409,988	500,115	477,610	599,227	610,264	599,227
1,028	49535-495 Hazardous Waste Sites - State Clean-Up							
	Dedicated Funds	1,729,050	1,408,338	2,076,250	1,367,882	1,994,706	2,056,377	1,994,706
	Transferred Funds	189,308	614,937	702,673	614,937	424,215	424,215	424,215
	TOTAL:	1,918,358	2,023,275	2,778,923	1,982,819	2,418,921	2,480,592	2,418,921
1,029	52610-495 Asbestos Trust Investments							
	Dedicated Funds	0	1,629,411	0	0	0	0	0
1,030	38740-495 Environmental Management Special Fund - Transfer							
	Dedicated Funds	1,572,716	719,913	0	0	0	0	0
1,031	49555-495 Superfund Match							
	Dedicated Funds	1,088,838	820,012	987,706	943,259	957,551	957,551	957,551
1,032	41220-495 IDEM Laboratory Contracts							
	Dedicated Funds	151,309	84,650	169,209	161,554	1,057,549	1,057,549	1,057,549
1,033	38730-495 Environmental Management Special Fund - Operating							
	Dedicated Funds	1,004,815	691,526	641,476	612,610	608,626	608,626	608,626
1,034	34830-495 Recycling Promotion and Assistance Program							
	Dedicated Funds	500,000	525,000	1,108,280	600,000	1,000,000	1,000,000	1,000,000
1,035	35710-495 Voluntary Clean-up Program							
	Dedicated Funds	763,323	876,261	975,571	893,772	946,304	967,307	946,304

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	Transferred Funds	159,893	114,097	79,789	114,097	65,781	65,781	65,781
	TOTAL:	923,216	990,358	1,055,360	1,007,869	1,012,085	1,033,088	1,012,085
1,036	41265-495 Office of Water Quality Laboratory Contracts							
	Dedicated Funds	806,995	851,194	935,725	893,617	0	0	0
1,037	34810-495 Recycling Operating							
	Dedicated Funds	312,452	406,905	447,148	427,026	837,603	852,986	837,603
1,038	36810-495 Voluntary Compliance							
	Dedicated Funds	638,216	684,105	738,461	705,230	716,307	737,721	716,307
	Transferred Funds	46,384	0	0	0	0	0	0
	TOTAL:	684,600	684,105	738,461	705,230	716,307	737,721	716,307
1,039	52710-495 Petroleum Trust - Operating							
	Dedicated Funds	36,970	107,298	271,512	259,294	641,773	660,872	641,773
	Transferred Funds	1,004	0	0	0	42,600	42,600	42,600
	TOTAL:	37,974	107,298	271,512	259,294	684,373	703,472	684,373
1,040	52615-495 Asbestos Trust - Operating							
	Dedicated Funds	470,213	409,407	498,112	475,697	514,341	525,345	514,341
	Transferred Funds	0	61,973	47,056	0	0	0	0
	TOTAL:	470,213	471,380	545,168	475,697	514,341	525,345	514,341
1,041	52730-495 Underground Petroleum Storage Tank Trust Fund - Transfer							
	Dedicated Funds	0	511,141	0	0	0	0	0
	Transferred Funds	581,760	0	0	0	0	0	0

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Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
	TOTAL:	581,760	511,141	0	0	0	0	0
1,042	62230-495-GRNDWATR Groundwater Program							
	Dedicated Funds	0	316,335	342,491	342,491	342,491	342,491	342,491
	Federal Funds	361,655	193,883	209,914	186,288	223,667	235,763	223,667
	Transferred Funds	0	0	0	30,100	30,100	30,100	30,100
	TOTAL:	361,655	510,218	552,405	558,879	596,258	608,354	596,258
1,043	62230-495-UNGDSTTK Underground Storage Tank Program							
	Dedicated Funds	0	335,266	321,396	321,396	321,396	321,396	321,396
	Federal Funds	1,204,649	1,005,796	964,187	631,265	627,189	650,697	627,189
	TOTAL:	1,204,649	1,341,062	1,285,583	952,661	948,585	972,093	948,585
1,044	49540-495 Hazardous Waste - Natural Resource Damages							
	Dedicated Funds	300,519	320,603	347,747	332,095	338,135	343,658	338,135
1,045	38710-495 Ohio River Valley Water Sanitation Commission							
	Dedicated Funds	262,600	262,094	270,200	258,041	275,700	275,700	275,700
1,046	62230-495-LUST Leaking Underground Storage Tanks							
	Dedicated Funds	0	153,164	195,074	195,074	195,074	195,074	195,074
	Federal Funds	1,741,012	1,378,469	1,755,662	1,029,888	1,556,449	1,606,032	1,556,449
	Transferred Funds	0	137,622	133,810	233,120	233,120	233,120	233,120
	TOTAL:	1,741,012	1,669,255	2,084,546	1,458,082	1,984,643	2,034,226	1,984,643
1,047	49580-495 Electronic Waste							
	Dedicated Funds	84,086	95,184	127,377	121,645	123,537	125,914	123,537



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1,048	62230-495-WETLANDS Wetlands Protection							
	Dedicated Funds	0	3,131	75,384	75,384	75,384	75,384	75,384
	Federal Funds	28,329	10,475	252,371	252,371	224,616	224,616	224,616
	TOTAL:	28,329	13,606	327,755	327,755	300,000	300,000	300,000
1,049	16190-495 U.S. Geological Survey Contracts							
	Dedicated Funds	41,096	50,706	53,096	50,706	51,503	51,503	51,503
1,050	52620-495 Asbestos Trust Fund							
	Dedicated Funds	49,283	-2,470	0	0	0	0	0
1,051	49560-495 Household Hazardous Waste							
	Dedicated Funds	0	477	37,144	35,473	0	0	0
1,052	62210-495-CLEANVES Clean Vessel Pumpout							
	Dedicated Funds	0	22,550	31,547	31,547	31,547	31,547	31,547
	Federal Funds	67,622	138,532	193,796	193,796	193,796	195,402	193,796
	TOTAL:	67,622	161,082	225,343	225,343	225,343	226,949	225,343
1,053	35320-495 Waste Tire Re-use							
	Dedicated Funds	2	31,306	32,782	31,307	0	0	0
1,054	62230-495-PCBNSPEC PPG PCB Inspection							
	Dedicated Funds	0	5,304	20,000	20,000	20,000	20,000	20,000
	Federal Funds	78,715	51,310	133,413	135,266	93,597	93,597	93,597
	TOTAL:	78,715	56,614	153,413	155,266	113,597	113,597	113,597
1,055	62230-495-CORESPFD Core Superfund							

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	Dedicated Funds	0	0	0	0	12,500	12,500	12,500
	Federal Funds	138,930	108,168	160,560	125,000	66,245	69,350	66,245
	Transferred Funds	0	0	0	0	41,655	41,655	41,655
	<b>TOTAL:</b>	<b>138,930</b>	<b>108,168</b>	<b>160,560</b>	<b>125,000</b>	<b>120,400</b>	<b>123,505</b>	<b>120,400</b>
1,056	44074-495 GM Settlement							
	Dedicated Funds	0	2,618	0	0	0	0	0
1,057	34420-495 State Solid Waste Management Fund - Transfer							
	Dedicated Funds	0	-10,066	0	0	0	0	0
	Transferred Funds	124,341	0	0	0	0	0	0
	<b>TOTAL:</b>	<b>124,341</b>	<b>-10,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,058	35330-495 Waste Tire Management Fund - Transfer							
	Dedicated Funds	0	-13,319	0	0	0	0	0
	Transferred Funds	196,023	0	0	0	0	0	0
	<b>TOTAL:</b>	<b>196,023</b>	<b>-13,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,059	52840-495 Underground Petroleum Storage Tank Excess Liability Trust Fund - Trans							
	Dedicated Funds	0	-49,239	0	0	0	0	0
	Transferred Funds	2,544,183	0	0	0	0	0	0
	<b>TOTAL:</b>	<b>2,544,183</b>	<b>-49,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,060	36230-495 Title V Operating Permit Trust Fund - Transfer							
	Dedicated Funds	0	-68,597	0	0	0	0	0
	Transferred Funds	1,366,414	0	0	0	0	0	0

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	TOTAL:	1,366,414	-68,597	0	0	0	0	0
1,061	49575-495 Hazardous Substance Response Trust Fund - Transfer							
	Dedicated Funds	0	-256,896	0	0	0	0	0
	Transferred Funds	663,876	0	0	0	0	0	0
	TOTAL:	663,876	-256,896	0	0	0	0	0
1,062	62230-495-SRFACWTR Surface Water							
	Federal Funds	1,310,661	1,018,558	3,590,941	3,165,865	3,311,765	3,330,271	3,311,765
1,063	62230-495-AMBIENT Ambient Air Monitoring Network Grant							
	Federal Funds	1,009,604	897,895	958,989	951,947	968,425	978,822	968,425
	Transferred Funds	0	65,060	32,999	17,500	17,500	17,500	17,500
	TOTAL:	1,009,604	962,955	991,988	969,447	985,925	996,322	985,925
1,064	62230-495-IFASAP IFA Sampling and Analysis Plan							
	Federal Funds	517,814	547,050	557,933	565,713	610,580	630,048	610,580
1,065	62240-495 Bio Watch Monitoring							
	Federal Funds	253,020	214,408	206,884	571,725	571,711	572,801	571,711
1,066	62230-495-COREBROW IFA Core Brownfields							
	Federal Funds	455,160	514,615	484,764	542,389	542,389	559,498	542,389
1,067	62230-495-CERCLISV Comprehensive Environmental Response Compensation and Liabili							
	Federal Funds	525,872	370,912	625,001	426,789	426,491	426,491	426,491
1,068	62230-495-XCHGNTWK Exchange Network							
	Federal Funds	0	0	85,000	326,945	350,000	350,000	350,000

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1,069	62230-495-WATRQLTY Water Quality							
	Federal Funds	196,093	27,035	841,536	341,000	341,000	341,000	341,000
1,070	62230-495-COMSGNT Combined Superfund Grants							
	Federal Funds	146,010	124,544	318,375	231,994	231,994	239,846	231,994
	Transferred Funds	0	0	0	95,875	95,875	95,875	95,875
	TOTAL:	146,010	124,544	318,375	327,869	327,869	335,721	327,869
1,071	62230-495-WTSDMNTR Supplemental Watershed Monitoring Initiative							
	Federal Funds	158,857	231,663	245,969	215,900	215,900	215,900	215,900
1,072	62230-495-GALENMYR Galen Myers Dump							
	Federal Funds	108,958	230,312	0	0	0	0	0
1,073	62230-495-GLKBMONT Great Lakes Beach Monitoring							
	Federal Funds	168,148	80,454	205,000	222,281	222,281	224,213	222,281
1,074	62230-495-CLEANDSL State Clean Diesel Program							
	Federal Funds	162,497	0	225,867	224,178	203,778	203,778	203,778
1,075	62230-495-DWSRLFOP Drinking Water State Revolving Loan Fund							
	Federal Funds	186,137	196,802	155,278	171,515	171,515	177,040	171,515
1,076	62200-495 Defense Environmental Restoration							
	Federal Funds	130,469	85,523	157,396	147,603	180,613	185,957	180,613
	Transferred Funds	32,123	50,015	70,375	48,668	47,075	47,075	47,075
	TOTAL:	162,592	135,538	227,771	196,271	227,688	233,032	227,688
1,077	62230-495-AHERA Asbestos Hazard Emergency Response							

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,078	Federal Funds 62230-495-LAMPLKMI LAMP Lake Michigan	84,882	83,544	61,708	95,001	180,098	180,098	180,098
1,079	Federal Funds 62230-495-GRTLKSIN Great Lakes Initiative	125,520	151,278	539,517	158,109	158,109	160,078	158,109
1,080	Federal Funds 62230-495-CTERRORC Counter-Terrorism Coordination	71,447	66,428	110,314	157,791	157,791	157,791	157,791
1,081	Federal Funds 62210-495-BOATING Boating Infrastructure	117,010	7,070	47,645	0	0	0	0
1,082	Federal Funds 62230-495-REDUCTOX Reducing Toxins IN	0	0	200,000	100,000	100,000	100,000	100,000
1,083	Federal Funds 62230-495-CNTSTEEL Continental Steel	83,600	0	30,000	76,493	76,493	76,493	76,493
1,084	Federal Funds 58486-495 ARRA - Water Quality Management Plan (205J)	58,695	23,492	121,375	0	0	0	0
1,085	Federal Funds 41235-495 IDEM Enforcement	36,191	0	0	0	0	0	0
1,086	Federal Funds 62230-495-IFABRLF IFA Brownfield Revolving Loan Fund	0	24,034	0	0	0	0	0
1,087	Federal Funds 58067-495 ARRA Brownfield Assess/Cleanup	6,904	5,106	10,000	10,000	10,000	10,000	10,000
	Federal Funds	2,727	3,000	0	0	0	0	0

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,088	58480-495 ARRA - IDEM Leaking Underground Storage Tank							
	Federal Funds	1,069	0	0	0	0	0	0
	AGN00495-Department of Environmental Management							
	General Fund	17,362,414	21,722,063	23,608,443	22,281,853	22,881,572	23,360,920	22,881,572
	Dedicated Funds	79,506,760	92,607,636	87,105,653	80,453,261	84,492,198	85,569,052	84,492,198
	Federal Funds	<u>25,478,051</u>	<u>18,400,790</u>	<u>24,381,116</u>	<u>19,025,168</u>	<u>21,272,467</u>	<u>21,943,419</u>	<u>21,272,467</u>
	TOTAL:	122,347,225	132,730,489	135,095,212	121,760,282	128,646,237	130,873,391	128,646,237